

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

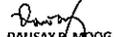
Department : Department of Labor and Employment (DOLE)
Agency/Entity : National Wages and Productivity Commission
Operating Unit : Central Office
Organization Code (UACS) : 16 006 0100000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments Received, Adjustments, Transfer To/From, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations, Net Total Due and Payable).

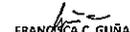
Particulars	UACS CODE	Authorized Appropriations	Appropriations Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Allotments		Adjusted Total Allotments	Current Year Obligations					TOTAL	Current Year Disbursements				TOTAL	Balances			
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unreleased Appropriations		Unobligated Allotments	Unpaid Obligations (15-20) (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(5+7)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Recapitulation by OO:																								
I. Agency Specific Budget		180,899,000.00	0.00	180,899,000.00	180,899,000.00	0.00	0.00	0.00	180,899,000.00	33,786,400.69	48,764,351.83	48,717,575.26	48,883,761.69	180,142,089.52	33,078,455.46	46,900,400.10	50,400,614.05	46,000,611.99	177,200,141.60	0.00	758,910.48	0.00	2,861,947.92	
ENTERPRISE PRODUCTIVITY IMPROVEMENT PROGRAM		118,841,000.00	0.00	118,841,000.00	118,841,000.00	0.00	0.00	0.00	118,841,000.00	24,654,338.68	28,796,493.69	27,437,924.43	30,195,342.72	118,094,089.52	23,951,797.02	28,992,308.69	28,102,976.40	34,085,039.43	115,222,141.60	0.00	706,910.48	0.00	2,861,947.92	
WAGE REGULATORY PROGRAM		62,058,000.00	0.00	62,058,000.00	62,058,000.00	0.00	0.00	0.00	62,058,000.00	9,132,062.01	19,967,858.19	21,279,650.83	12,688,418.97	62,058,000.00	9,126,658.44	17,908,151.41	22,297,637.65	12,815,522.56	62,058,000.00	0.00	0.00	0.00	0.00	

Certified by:


DALISAY P. MOOG
Budget Officer III


ANGIELYN L. CARD
Accountant III

Recommending Approval:


FRANCISCA C. GUÑA
OIC - FMD

Approved by:


MARIA CRISELDA R. SY
Executive Director IV